

ENROLLED ORDINANCE 168-55

CANCEL UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER IN 2010

WHEREAS, the County Treasurer, as part of her duties, issues checks to individuals and entities doing business with Waukesha County, and

WHEREAS, the County Treasurer has compiled a list of those checks which have been issued between January 1, 2010 and December 31, 2010, but have not been cashed by the recipients, and

WHEREAS, the County Treasurer has advertised this list in the Waukesha Freeman on May 3, 2013, and

WHEREAS, Sec. 59.64(4)(e), Wisconsin Statutes requires that a list of all uncalled for payment orders made by the County be prepared and presented to the County Board annually before the orders may be canceled.

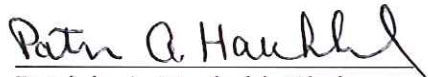
THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES ORDAIN that, pursuant to Sec. 59.64(4)(e), Wisconsin Statutes, the list of uncalled for county orders, in the form of checks issued by the County Treasurer in 2010 to the individuals and entities identified by the County Clerk and County Treasurer, shall be entered at length on the journal of the County Board and said list shall be filed in the office of the County Clerk.

BE IT FURTHER ORDAINED that the uncashed checks from 2010 shall be canceled and destroyed and the County Treasurer shall place these monies in the unclaimed funds account.

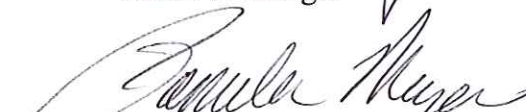
BE IT FURTHER ORDAINED that any individual or entity in whose favor the checks from 2010 were drawn shall have 6 years from the date of the original check to request to have a new order issued for the amount of the original, without interest.

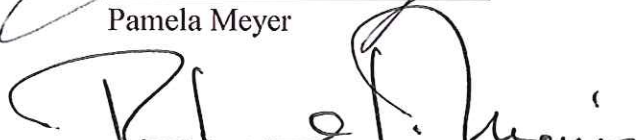
CANCEL UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER IN 2010

Approved by:
Finance Committee


Patricia A. Haukohl, Chair

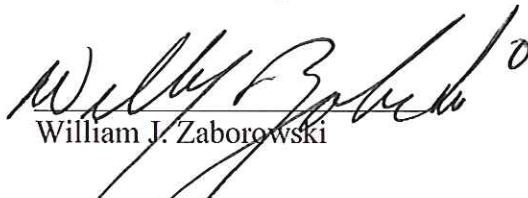

Daniel J. Draeger


Pamela Meyer


Richard Morris


Larry Nelson



Cathleen A. Slattery


William J. Zaborowski

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 10/23/2013, 
Kathleen Novack, County Clerk

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:

Approved: 
Vetoed: _____

Date: 10-24-13, 
Daniel P. Vrakas, County Executive

UNREDEEMED EXPENSE CHECKS

These funds can be claimed thru December 31, 2016

Cancellation of checks dated January 1, 2010 to December 31, 2010

Chase Account 789600848

Sent advertisement to Waukesha Freeman: 4/22/13
Advertised - Waukesha Freeman: 5/3/13
Ordinance passed -

Year of Cancellation: 2013

DATE	CHECK #	AMOUNT	SUPPLIER	ADDRESS
1/15/10	843855	16.00	Lexington Title LLC	730 W Randolph St #300 Chicago IL 60661
1/15/10	843862	2,166.00	Chicago Title Insurance Co	171 N Clark Street 3rd Fl Chicago IL 60601-3294
1/15/10	843705	23.00	Fred Matthes	13600 Juneau Blvd Elm Grove WI 53122
1/22/10	844242	600.00	State of Wisconsin	Div of Quality Assurance 819 North 6th St Room 609B Milwaukee WI 53203-1606
1/29/10	844854	75.00	Kathy Mullooly-Richwalski	223 N 69th Street Milwaukee WI 53213
1/29/10	844960	23.73	Pick N Save -	Pharmacy #6881-NB 13995 W National Avenue New Berlin WI 53151
2/3/10	845199	12.00	Michael Breen	Juvenile Center
2/3/10	845208	127.01	IndyMac Bank	6900 Beatrice Drive Kalamazoo MI 49009
2/5/10	845353	46.20	Carol Galletty	HHS-AODA
2/5/10	845532	74.00	Kelly A Guetzke	21925 Foxhaven Run #4 Waukesha WI 53186
2/5/10	845560	22.00	Amie J Baldus	12740 W Courtland Ave Butler WI 53007
2/5/10	845569	22.00	Michelle M Niquette	2916 Willard Ln Waukesha WI 53188
2/12/10	846233	26.00	Patricia Williams	1124 Hagerer Street Racine WI 53401
2/19/10	846792	56.55	Kenneth & Marie Perkins	S91W37861 Antique Lane Eagle WI 53119
2/26/10	847236	121.23	Christopher & Kristi Wacker	1155 Church Street Elm Grove WI 53122
2/26/10	847238	2.10	Lisa K O'Farrell	12735 W Glendale Avenue Butler WI 53007
3/3/10	847464	22.00	Paul A Crosthwaite	19045 Thomson Dr Unit 304 Brookfield WI 53045
3/3/10	847483	22.00	Johnny D Crawford	W254S7760 Applewood Waukesha WI 53189
3/3/10	847537	22.00	Patricia H Goto	507 Greenland Ave Oconomowoc WI 53066
3/3/10	847614	111.00	Ann M Goonan	129 Fairmont Ave Waukesha WI 53188
3/3/10	847639	56.59	Katie M Foster	126 Lake St #A Pewaukee WI 53072
3/10/10	848411	138.70	Sheree L Hayes	3145 N 48th St Milwaukee WI 53216
3/12/10	848700	22.00	Ryan B McHale	2410 Springdale Rd #14 Waukesha WI 53186
3/12/10	848731	22.00	Timothy M Pacholski	20900 W Glengary Rd New Berlin WI 53146
3/12/10	848766	37.00	Andrew D Ferris	1127 Churchway Ct Mukwonago WI 53149
3/12/10	848830	22.00	James E Elmore	W359S2394 State Road 67 Dousman WI 53118
3/12/10	848842	22.00	Jennifer L Schmidt	S31W33170 County Road G Dousman WI 53118
3/19/10	849571	18.20	Garrett M Groer	2342 Oakdale Drive Waukesha WI 53189
3/19/10	849576	16.40	Adriana Gnyczka	c/o City of Waukesha Police Dept 1901 Delafield Street Waukesha WI 53188
3/19/10	849631	109.00	Sarah M Reimer	320 S 70th St #2 Milwaukee WI 53214
3/24/10	849817	47.00	Andrew D Birmingham	1544 S 165th St New Berlin WI 53151-1436

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3/26/10	850124	300.00 Stacy L Stuckart	401 1/2 Wate St #3 Eau Claire WI 54703
3/26/10	850130	25.69 Michael & Kristen Termini	W223N2295 Glenwood Lane Waukesha WI 53186
3/31/10	850380	148.00 Patricia K Lundberg	2009 Manhattan Dr Waukesha WI 53186
3/31/10	850447	22.00 Shawn M Thiele	121 4th St Waukesha WI 53188
3/31/10	850449	37.00 Cynthia A Freer	W329S3086 Bryn Mawr Rd Dousman WI 53118
3/31/10	850456	37.00 Dean H Perlberg	4020 S Avon Dr New Berlin WI 53151
4/9/10	851452	22.00 Tami Lynn Molthen	4455 N 148th St Brookfield WI 53005
4/9/10	851507	22.00 Donn W Powers	W248S10890 Center Dr Mukwonago WI 53149
4/16/10	852066	9.00 Tileserv Inc	88 Froehlich Farm Blvd Woodbury NY 11797
4/16/10	852108	72.60 Pat Smith	HHS-AODA
4/21/10	852331	29.40 Helen Parker-Klinger	N72 W23462 Good Hope Road Sussex WI 53089
4/21/10	852438	83.80 Vorne L Davis	2940 N 60th St Milwaukee WI 53210
5/5/10	853502	15.83 Kevin M Champlain	3423 S 15th St Upper Milwaukee WI 53215
5/5/10	853505	83.00 Sakikiya C Scales	5416 N 68th St Milwaukee WI 53218
5/7/10	853904	22.00 Cassandra L Conroy	W312S3936 Ruth Pl Waukesha WI 53189
5/7/10	853905	22.00 Justine M Curran	19350 Emerald Dr Brookfield WI 53045
5/7/10	853918	22.00 Mark Yamilkoski	W277N7084 Mill Pond Way Hartland WI 53029
5/7/10	853919	22.00 James E Miller	N91W16936 Laurel Ln Menomonee Falls WI 53051
5/7/10	853921	74.00 Christopher J John	15010 W Kingsway Dr New Berlin WI 53151
5/7/10	853935	22.00 Raquel A Wnuk	2424 Springdale Rd Apt 18 Waukesha WI 53186
5/7/10	853955	37.00 Katherine E Maas	N33W23666 Fieldside Rd Pewaukee WI 53072
5/7/10	853997	22.00 Heather N Schneider	2310 Hughes Ln Waukesha WI 53188
5/12/10	854530	160.00 Wis Dept of Transportation	DMV Revenue P O Box 7336 Madison WI 53707-7336
5/21/10	855258	12.00 Helen Parker-Klinger	N72W23462 Good Hope Road Sussex WI 53089
5/21/10	855374	37.00 James M Wilkinson	18690 W Lookout Ln New Berlin WI 53146
5/21/10	855451	37.00 Kathleen M Warren	387 Sunshine Dr Hartland WI 53029
5/21/10	855467	37.00 Kelly L Bartel	1390 Greenway Ter #4 Brookfield WI 53005
5/26/10	855647	80.00 Danny F Patrick	W284N4848 North Shore Dr Pewaukee WI 53072
6/11/10	857217	83.80 Joshua J Lone	130 Cecilia Ct Waukesha WI 53188
6/18/10	857880	22.00 Joseph W Heitz	S68W13612 Bristlecone Ln Muskego WI 53150
6/18/10	857939	74.00 Jeffery B Russell	W170S7293 Meadow Dr Muskego WI 53150
6/23/10	858136	2.00 Cynthia A Barfknecht	HHS PH
7/9/10	859354	22.00 Mary Helen Thomas	S74W20150 Field Dr Muskego WI 53150
7/16/10	860047	2.00 C & A Title	11225 W Bluemound Rd Ste 108 Milwaukee WI 53226
7/21/10	860238	30.00 Caitlin Mathiesen	N71W14842 Terrwood Dr Menomonee Falls WI 53051
7/23/10	860686	22.00 Michael B Meyer	13060 W National Ave New Berlin WI 53151
7/23/10	860760	22.00 Cory L Kirkpatrick	S66W12587 Somerset Dr Muskego WI 53150
8/4/10	861516	22.80 Howard Niesen	3170 North 126th Street Brookfield WI 53005
8/4/10	861570	16.00 Ryan Skinner	DOA-IT
8/13/10	862473	2.00 ISGN/FISERV Fulfillment Serv	5401 Gamble Dr Ste #300 Minneapolis MN 55416

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8/13/10	862488	4.00 Branch Banking & Trust	PO Box 2127 Greenville SC 29602
8/18/10	862657	2.00 Cynthia A Barfknecht	HHS PH
8/18/10	862812	17.40 Brent Coffey	W241N2573 E Pkwy Meadow Cir #8 Pewaukee WI 53072
8/18/10	862829	338.10 Island View Partners	1018-1020 Lake Street Delafield WI 53018
9/3/10	864170	37.00 Steven D DeFresne	N83W28315 Center Oak Rd Hartland WI 53029
9/3/10	864186	74.00 Michael A Stanczyk	1835 Ruben Dr Waukesha WI 53186
9/8/10	864530	18.00 CJS-Central Repository	PO Box 32708 Pikesville MD 21215
9/10/10	864735	7.00 Eugenia Quiroz	1800 Kensington Dr #E112 Waukesha WI 53188
9/10/10	864820	60.00 National Advantage Settlement	329 Forest Grove Rd Ste 201 Coraopolis PA 15108
9/15/10	865169	3.44 Mark & Kande Siegmann	W568 Valley Road Oconomowoc WI 53066
9/24/10	865805	86.00 Elizabeth Nygren	HHS-PH
9/24/10	865905	22.00 Sue A Toy	N61W28820 Parkside Pl Hartland WI 53029
9/24/10	866063	16.00 Ann Quintero	802 Eastman Oshkosh WI 54901-4574
10/8/10	867169	20.00 Gregg Vanduesen	N83 W15250 Manhattan Drive Meno Falls WI 53051
10/15/10	867875	22.00 Nicola J Brodlo	W138N7356 Melville Dr Menomonee Falls WI 53051
10/15/10	867878	22.00 Kirk A Lamb	W274N1144 Rolling Ridge Dr Waukesha WI 53188
10/15/10	867927	16.60 Melissa M Davey	329 Delafield Street Waukesha WI 53188
10/27/10	868762	3.25 Michelle Barreto	213 N West Avenue Waukesha WI 53186
10/29/10	868966	74.00 Daniel R Klaves	632 Rose St Oconomowoc WI 53066
10/29/10	869027	22.00 Donovan W Ginsch	665 Ridgeway Dr Hartland WI 53029
11/5/10	869422	90.00 Brian R Kolimaga	3952 E American Avenue Oak Creek WI 53154
11/5/10	869471	90.00 Dave Harenke	4508 S Lawler Avenue Cudahy WI 53110
11/5/10	869550	90.00 John F Fillingier	W273 N7367 Dentons Run Sussex WI 53089
11/5/10	869666	46.04 PyraMax Bank	7001 W Edgerton Avenue Greenfield WI 53220
11/5/10	869718	90.00 Ron Chmill	W31N377 Whitetail Run Delafield WI 53018
11/5/10	869731	90.00 Shane E Hamilton	2521 Dunwoody Drive Madison WI 53713
11/17/10	870519	40.00 Jeffrey Johnson	N68W15487 Tartan Circle Menomonee Falls WI 53051
11/17/10	870683	22.00 Joseph A Wied	14900 W Small Rd New Berlin WI 53151
11/17/10	870711	74.00 Renee M Saloga	2515 Nagawicka Rd Hartland WI 53029
11/17/10	870735	22.00 Elizabeth A Major	N28W30202 Red Hawk Ct Pewaukee WI 53072
11/17/10	870749	22.00 Dustin D Goyer	320 S Grand Ave Waukesha WI 53186
11/17/10	870786	22.00 BJ L Boville	W227N2519 Meadowood Ln Waukesha WI 53186
11/17/10	870828	33.00 Pat Milewski	W170S7110 Meadow Drive Muskego WI 53150
11/24/10	871312	70.00 Milwaukee Public Museum Inc	800 W Wells Street Milwaukee WI 53233-1478
11/24/10	871313	24.40 Randall S Kuhlmann	14630 Timber Ridge Trl Brookfield WI 53005
11/24/10	871316	18.80 Patrick Rettler	130 W St Paul Avenue Waukesha WI 53186
12/1/10	871545	143.00 Journal/Sentinel Inc	P O Box 2929 Milwaukee WI 53201-2929
12/8/10	872230	22.00 Amanda S Havlicek	W345S10389 Wambold Rd Mukwonago WI 53149
12/8/10	872236	22.00 Dawn M Bohms	N11W24013 River Ln Waukesha WI 53188

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4.

12/8/10	872316	22.00 Thomas R Gruennert	S84W29753 Hwy 83 Mukwonago WI 53149
12/10/10	872623	37.00 Meng Chun Wang	4790 Shagbark Ct Brookfield WI 53005
12/10/10	872816	22.00 Vincent Millevolte	HHS-AODA Volunteer
12/10/10	872820	100.00 Waukesha City	City Hall Room 200 201 Delafield Street Waukesha WI 53188
12/15/10	872955	28.00 James Orphanos	HHS AODA Volunteer
12/15/10	872969	113.19 Kailyn Curtis	EMER
12/15/10	873032	106.56 US Bank	1850 Osborn Avenue Oshkosh WI 54902
12/15/10	873034	611.05 HSBC Bank USA	1301 East Tower Road Schaumburg IL 60173
12/17/10	873360	20.00 Margaret T Herrmann	Sheriff's Department
12/17/10	873387	9.00 Diane Higgins	N53W34462 Road Q Okauchee WI 53069
12/17/10	873390	22.00 Fred Matthes	13600 Juneau Blvd Elm Grove WI 53122
12/23/10	873821	16.60 Christel Kwiat	c/o Pro Health Care 721 American Avenue Waukesha WI 53188
12/23/10	873835	166.80 Marvin Berg & Tiffany Sherman	N76W17085 Kolbrook Court Menomonee Falls WI 53051
12/29/10	874019	25.50 Arts Waukesha Fund	
		9139.36 Total Expense Checks	

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UNREDEEMED PAYROLL CHECKS

Cancellation of checks dated January 1, 2010 to December 31, 2010

Chase Account 789600830

Year of Cancellation: 2013

Sent email to Department heads: 5/2/11; 5/23/12
 Sent email to Payroll for addresses: 3/12/12
 Sent letters to Individuals: 7/5/13
 Sent + \$50.00 Payroll checks to state: After Ordinance approval

Check #	Date	Amount	Name	Address
581924	8/25/10	64.36	Amanda Fjerstad	1945 Sherry Lane, Waukesha, WI 53188
		64.36	Total Payroll Checks	
		9203.72	Total Expense & Payroll Checks	

FISCAL NOTE

CANCEL UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER IN 2010

Upon approval of this ordinance, un-cashed checks on the list referenced by the ordinance will be cancelled and funds totaling \$9,203.72 will be placed in a liability account of the Unclaimed Property Fund. Pursuant to Wisconsin Statute 59.64(4)(e), any individual or entity in whose favor those checks were drawn shall have six years from the date of passage to have the check re-issued without interest. The funds for any new check issued and cashed will be drawn from the liability account. Whatever funds remain unclaimed after six years will be transferred to an appropriate revenue account of the General Fund. During the six year period of time, the funds will be invested and the investment income earned will be allocated to the General Fund.

This ordinance requires no additional tax levy.



Lawrence M. Dahl
Accounting Services Manager

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-10/22/13

(ORD) NUMBER-1680055

1 C. SLATTERY.....AYE

2 D. Zimmermann.....AYE

3 R. MORRIS.....AYE

4 J. BATZKO.....AYE

5 J. BRANDTJEN.....AYE

6 J. JESKEWITZ.....

7 J. GRANT.....AYE

8 P. HAUKOHL.....AYE

9 J. HEINRICH.....AYE

10 D. SWAN.....AYE

11 F. RUF.....AYE

12 P. WOLFF.....AYE

13 P. DECKER.....AYE

14 P. MEYER.....AYE

15 W. KOLB.....AYE

16 M. CROWLEY.....AYE

17 D. PAULSON.....AYE

18 L. NELSON.....AYE

19 C. CUMMINGS.....AYE

20 T. SCHELLINGER....AYE

21 W. ZABOROWSKI.....AYE

22 P. JASKE.....AYE

23 K. HAMMITT.....AYE

24 D. DRAEGER.....AYE

25 G. YERKE.....AYE

TOTAL AYES-24

TOTAL NAYS-00

CARRIED_____

DEFEATED_____

UNANIMOUS X

TOTAL VOTES-24

1 CANCEL UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER IN 2010

2
3
4 WHEREAS, the County Treasurer, as part of her duties, issues checks to individuals and entities
5 doing business with Waukesha County, and
6

7 WHEREAS, the County Treasurer has compiled a list of those checks which have been issued
8 between January 1, 2010 and December 31, 2010, but have not been cashed by the recipients,
9 and
10

11 WHEREAS, the County Treasurer has advertised this list in the Waukesha Freeman on May 3,
12 2013, and
13

14 WHEREAS, Sec. 59.64(4)(e), Wisconsin Statutes requires that a list of all uncalled for payment
15 orders made by the County be prepared and presented to the County Board annually before the
16 orders may be canceled.
17

18 THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES
19 ORDAIN that, pursuant to Sec. 59.64(4)(e), Wisconsin Statutes, the list of uncalled for county
20 orders, in the form of checks issued by the County Treasurer in 2010 to the individuals and
21 entities identified by the County Clerk and County Treasurer, shall be entered at length on the
22 journal of the County Board and said list shall be filed in the office of the County Clerk.
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25 destroyed and the County Treasurer shall place these monies in the unclaimed funds account.
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28 2010 were drawn shall have 6 years from the date of the original check to request to have a new
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